CITY OF ARNOLD PAYROLL WARRANT

DETAIL OF DEDUCTIONS WITHHELD	PAYROLL PERIOD ENDED: PAYCHECKS DATED:	6/6/14 6/11/14	PAYROLL WARRANT NUMBER: PAYROLL NUMBER:	1188 2014-12	
REGULAR P.T.	DETAIL OF GROSS PAYROLL		DETAIL OF DEDUCTIONS WITHHI	DETAIL OF DEDUCTIONS WITHHELD	
HOLIDAY	REGULAR	194,509.14	FICA/MEDICARE	20,601.37	
HOLIDAY 14,040.16 STATE 11,885.00 VACATION 15,890.15 LOCAL 98.02 SICK 2,537.94 POLICE PENSION 8,494.92 OVERTIME 6,603.30 GARNISHMENT 1,336.49 OVERTIME - P.T.	REGULAR- P.T.	24,465.32	FEDERAL	31,436.72	
SICK 2,537.94 POLICE PENSION 8,494.92 OVERTIME 6,063.30 GARNISHMENT 1,336.49 OVERTIME - P.T. - AETNA 2,2634.20 PERSONAL TIME 795.86 ICMA 601.33 HOLIDAY PAY 8,737.84 VISION 949.64 LONGEVITY 2,733.95 SUPPLEMENTAL LIFE 311.64 COMP TIME 1,904.93 SHORT TERM DISABILITY 208.45 FUNERAL LEAVE 870.00 FLEX SPENDING 1,764.88 MILITARY LEAVE - DEPENDENT CARE 253.54 ON-CALL 470.80 HEALTH INS-EMPLOYEE COST 1,318.10 VEHICLE 200.00 REC MEMBERSHIP 333.82 SECONDARY REGULAR-Swim 1,086.84 AFLAC 779.71 PHONE ALLOWANCE/IPAD 20.00 DENTAL - LOCK-IN REC CENTER 178.85 HEALTH INS-SPOUSE - TOTAL GROSS PAY 274,505.08 DATA PLAN - DEDUCTIONS 82,921.30 MISC 195.47		14,040.16	STATE		
SICK 2,537.94 POLICE PENSION 8,494.92 OVERTIME 6,063.30 GARNISHMENT 1,336.49 OVERTIME - P.T. - AETNA 2,2634.20 PERSONAL TIME 795.86 ICMA 601.33 HOLIDAY PAY 8,737.84 VISION 949.64 LONGEVITY 2,733.95 SUPPLEMENTAL LIFE 311.64 COMP TIME 1,904.93 SHORT TERM DISABILITY 208.45 FUNERAL LEAVE 870.00 FLEX SPENDING 1,764.88 MILITARY LEAVE - DEPENDENT CARE 253.54 ON-CALL 470.80 HEALTH INS-EMPLOYEE COST 1,318.10 VEHICLE 200.00 REC MEMBERSHIP 333.82 SECONDARY REGULAR-Swim 1,086.84 AFLAC 779.71 PHONE ALLOWANCE/IPAD 20.00 DENTAL - LOCK-IN REC CENTER 178.85 HEALTH INS-SPOUSE - TOTAL GROSS PAY 274,505.08 BANKRUPTCY PAY - GOLF MEMBERSHIP - - PAYOR		15,890.15	LOCAL		
OVERTIME 6,063.30 GARNISHMENT 1,336.49 OVERTIME - P.T. - AETNA 2,634.20 PERSONAL TIME 795.86 ICMA 601.33 HOLIDAY PAY 8,737.84 VISION 949.64 LONGEVITY 2,733.95 SUPPLEMENTAL LIFE 311.64 COMP TIME 1,904.93 SHORT TERM DISABILITY 208.45 FUNERAL LEAVE 870.00 FLEX SPENDING 1,764.88 MILITARY LEAVE - DEPENDENT CARE 253.54 ON-CALL 470.80 HEALTH INS-EMPLOYEE COST 1,318.10 VEHICLE 200.00 REC MEMBERSHIP 333.82 SECONDARY REGULAR-Swim 1,086.84 AFLAC 797.71 PHONE ALLOWANCE/IPAD 20.00 DENTAL - COTHING ALLOWANCE INTERPACE 178.85 HEALTH INS-EMPLOYEE - TOTAL GROSS PAY 274,505.08 BANKRUPTCY PAY - GROSS PAY 274,505.08 DATA PLAN - DEDUCTIONS 82,921.30 MISC 195.47			POLICE PENSION	8,494.92	
OVERTIME - P.T. - AETNA 2,634.20 PERSONAL TIME 795.86 ICMA 601.33 HOLIDAY PAY 8,737.84 VISION 949.64 LONGEVITY 2,733.95 SUPPLEMENTAL LIFE 311.64 COMP TIME 1,904.93 SHORT TERM DISABILITY 208.45 FUNERAL LEAVE 870.00 FLEX SPENDING 1,764.88 MILITARY LEAVE - DEPENDENT CARE 253.54 ON-CALL 470.80 HEALTH INS-EMPLOYEE COST 1,318.10 VEHICLE 200.00 REC MEMBERSHIP 333.82 SECONDARY REGULAR-Swim 1,086.84 AFLAC 797.71 PHONE ALLOWANCE/IPAD 20.00 DENTAL - LOCK-IN REC CENTER 178.85 HEALTH INS-SPOUSE 1 TOTAL GROSS PAY 274.505.08 BANKRUPTCY PAY - GROSS PAY 274,505.08 DATA PLAN 195.47 NET PAY 191,583.78 TOTAL DEDUCTIONS 82,921.30 I certify the monies referenced by this warrant are due and owing by the City of Arnold.					
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LONGEVITY		8,737.84	VISION	949.64	
COMP TIME 1,904.93 SHORT TERM DISABILITY 208.45 FUNERAL LEAVE 870.00 FLEX SPENDING 1,764.88 MILITARY LEAVE - DEPENDENT CARE 253.54 ON-CALL 470.80 HEALTH INS-EMPLOYEE COST 1,318.10 VEHICLE 200.00 REC MEMBERSHIP 333.82 SECONDARY REGULAR-Swim 1,086.84 AFLAC 797.71 PHONE ALLOWANCE/IPAD 20.00 DENTAL - CLOTHING ALLOWANCE - LEISURE PASS - LOCK-IN REC CENTER 178.85 HEALTH INS-SPOUSE - TOTAL GROSS PAY 274,505.08 BANKRUPTCY PAY - GROSS PAY 274,505.08 DATA PLAN - DEDUCTIONS 82,921.30 MISC 195.47 NET PAY 191,583.78 TOTAL DEDUCTIONS 82,921.30 I certify the monies referenced by this warrant are due and owing by the City of Arnold. DATE MAYOR I certify that cash is available from the appropriate fund for payment of this warrant.			SUPPLEMENTAL LIFE	311.64	
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I certify the monies referenced by this warrant are due and owing by the City of Arnold. DATE CITY CLERK The warrant has been approved by the Council of the City of Arnold. DATE MAYOR I certify that cash is available from the appropriate fund for payment of this warrant.	DEDOCTIONS	02,021.00	IMIOO	100.11	
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DATE MAYOR I certify that cash is available from the appropriate fund for payment of this warrant.	DATE	CITY CLERK			
DATE MAYOR I certify that cash is available from the appropriate fund for payment of this warrant.			Nite of Amazid		
I certify that cash is available from the appropriate fund for payment of this warrant.	The warrant has been approved to	by the Council of the C	city of Afficia.		
TOTAQUEED	DATE	MA	MAYOR		
DATE TREASURER	I certify that cash is available from	n the appropriate fund	I for payment of this warrant.		
	DATE	TREASURER			

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 06/06/14 PAYROLL WARRANT NUMBER: 1188 PAY CHECKS DATED: 06/11/14 PAYROLL NUMBER: 2014-12 **DETAIL OF OVERTIME COSTS DETAIL OF ON-CALL COSTS** COSTS HOURS NAME HOURS COSTS NAME D Blake 4.00 88.88 Sub-Court T. Herrel 4.00 70.52 J. Roth 4.25 118.77 118.77 M Sunkel 4.00 62.76 T. Beutenmiller 16.00 758.64 **B** Mitchell 4.00 96.08 G. Pickrell 4.00 75.16 R. Chiodini 12.00 364.68 77.40 J. Christopher 12.00 477.00 J. Preis 4.00 J. Crites 1.50 44.48 Total 470.80 3.00 121.59 P. Giacopelli **DETAIL OF OVERTIME COSTS** J. Gorenstein 2.50 99.38 HOURS COSTS 20.00 893.70 NAME J. Jones 159.00 V. Koenig 4.00 12.00 591.48 T. Leassner R. Malone 4.00 123.96 S. Musial 4.00 205.08 107.44 J. Sikes 2.50 295.44 M. Stivers 8.00 J Valentine 18.00 744.12 Sub-Police R. Wieland 4.75 243.53 5,229.52 G Brown 2.50 75.49 2.50 68.78 A. Gary 5.50 166.07 A. Kreutz 3.00 96.08 D. Parker Sub-Disp. M. Ruiz 5.50 166.07 572.49 Sub-Rabies G. Pickrell 2.50 70.46 70.46 2.00 72.06 Sub-Sewer B. Mitchell

72.06

Sub-Total

TOTAL 6,063.30

CITY OF ARNOLD PAYROLL 2014-12 DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 6/6/2014

DEPARTMENT

TOTAL OVERTIME

IT DEPT

GENERAL & ADMINISTRAT

MAYOR/PARKS

ADMINISTRATOR

COURT

118.77 Court

TOURISM FINANCE

CLERK/COLLECTOR

PLANNING

POLICE

5,229.52 Traffic Grant, HIDTA Grant, DWI Grant

DISPATCHERS

572.49 Scheduled Overtime

BUILDING

PUBLIC WORKS

FLEET

STREET

PARKS

RECREATION

HEALTH

RABIES

70.46 Police Call out

GOLF

SEWER

72.06 Locate

STORMWATER

TOTAL

6,063.30